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CONFIRMATION NO. 4238

<b>SERIAL NUMBER</b> 10/772,199	<b>FILING OR 371(c) DATE</b> 02/04/2004 <b>RULE</b>	<b>CLASS</b> 707	<b>GROUP ART UNIT</b> 2165	<b>ATTORNEY DOCKET NO.</b> 60655.4700
<b>APPLICANTS</b> Beth Bolstad, Minnetonka, MN; Debbie Counce, Brocklyn Center, MN; Elizabeth Gray, Minneapolis, MN; Alana King, Champlin, MN; Carla Nelson, Burnsville, MN;				
<b>** CONTINUING DATA *****</b> This appln claims benefit of 60/513,300 10/21/2003 <b>** FOREIGN APPLICATIONS *****</b>				
<b>IF REQUIRED, FOREIGN FILING LICENSE GRANTED</b> <b>** 05/04/2004</b>				
Foreign Priority claimed <input type="checkbox"/> yes <input checked="" type="checkbox"/> no 35 USC 119 (a-d) conditions <input type="checkbox"/> yes <input checked="" type="checkbox"/> no <input type="checkbox"/> Met after met Verified and <input checked="" type="checkbox"/> Allowance Acknowledged <input checked="" type="checkbox"/>		<b>STATE OR COUNTRY</b> MN	<b>SHEETS DRAWING</b> 4	<b>TOTAL CLAIMS</b> 12
<b>ADDRESS</b> 05514		<b>INDEPENDENT CLAIMS</b> 2		
<b>TITLE</b> Test strategy system and method for accounts held direct at-fund				
<b>FILING FEE RECEIVED</b> 770	FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following:		<input type="checkbox"/> All Fees <input type="checkbox"/> 1.16 Fees ( Filing ) <input type="checkbox"/> 1.17 Fees ( Processing Ext. of time ) <input type="checkbox"/> 1.18 Fees ( Issue ) <input type="checkbox"/> Other _____ <input type="checkbox"/> Credit	